



Customer : *OREANT MOTORS (COL-10)
Customer Code/Grade/Narration : OR03 / G / 10 DAYS CREDIT

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

KAS-2221/OR03-60/54814

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-06-2023	65,756.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	65,756.00		
	Receivable total	65,755.65	
	Over payments	0.35	

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date Type		Description	More details	Amount
01	15-06-2023	cash	AAA	Cash received date: 15-06-2023 Cash book no: 44461	65,756.00

Prepared By: UDARI-RECEIVING (2023-06-16 14:06 - 2 copy)





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SELECTED INVOICES - (Average date: 06-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B278780	06-06-2023	KAS	53,545.00	3,748.15 Rate - 7%	0.00	0.00	49,796.85	49,796.85	0.00		
02	AD057B138775	06-06-2023	KAS	17,160.00	1,201.20 Rate - 7%	0.00	0.00	15,958.80	15,958.80	0.00		
Total			70,705.00	4,949.35	0.00	0.00	65,755.65	65,755.65	0.00			



ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY